

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA

In re: [CASE NAME]

Bernabe, Manuel Lydia

Case No.

*09-13257*CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: *September*

PETITION DATE:

March 10, 2009

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure			
a. Current Assets	\$0		
b. Total Assets	\$0		
c. Current Liabilities	\$0		
d. Total Liabilities	\$0		
3. Statement of Cash Receipts & Disbursements for Month			Cumulative (Case to Date)
a. Total Receipts	<i>10,152.60</i>	<i>19,152.09</i>	<i>(6,485.47)</i> \$0
b. Total Disbursements	<i>9,319.51</i> \$0	<i>16,093.44</i>	<i>(6,772.93)</i> \$0
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	<i>1,847.11</i> \$0	<i>1,059.65</i> \$0	<i>287.46</i> \$0
d. Cash Balance Beginning of Month	\$0		
e. Cash Balance End of Month (c + d)	\$0	\$0	\$0
4. Profit/(Loss) from the Statement of Operations	Current Month N/A	Prior Month N/A	Cumulative (Case to Date) N/A
5. Account Receivables (Pre and Post Petition)	\$0		
6. Post-Petition Liabilities	\$0		
7. Past Due Post-Petition Account Payables (over 30 days)	\$0		

At the end of this reporting month:

8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)

9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)

10. If the answer is yes to 8 or 9, were all such payments approved by the court?

11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)

12. Is the estate insured for replacement cost of assets and for general liability?

13. Are a plan and disclosure statement on file?

14. Was there any post-petition borrowing during this reporting period?

15. Check if paid: Post-petition taxes _____; U.S. Trustee Quarterly Fees ; Check if filing is current for: Post-petition tax reporting and tax returns:
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: *October 4, 2009*

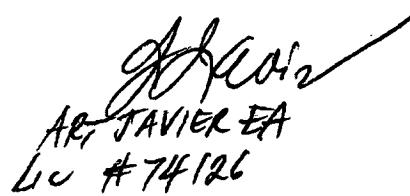
Jordi Bernabe
Responsible Individual

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10/13/09
Cash BasisBERNABE MANUEL AND LYDIA
Profit & Loss
September 2009

		Sep 09
Ordinary Income/Expense		
Income		
Income		10,666.62
Total Income		10,666.62
Expense		
Automobile Expense Honda FS		636.36
Business Cards BofA		228.37
Business License Clark County		100.00
Caregiver Expenses		1,600.00
Cell Phone Criket		56.27
Clothings Expenses		139.31
Cox Communications		561.89
Dining Expenses		311.85
EM Expense		216.00
Entertainment Expense		35.00
Food/Groceries Expense		943.02
Gasoline Expenses		490.65
GLVAR -MLS Fees		270.00
Grooming Expense		108.00
HOA Bacarra Ridge		46.25
HOA Sunrise Trails		29.90
HOA Tramonto Villagio		48.00
Honda Financial Seminar		1,065.13
Laundry Expenses		150.00
Maintenance Cleaning Expense		506.00
Medication Training Fee		120.00
Medicines Expenses		137.60
NV State Public Safety		51.25
Office Supplies		58.76
Repairs/Maintenance		17.17
Republic Services		78.66
Southwest Gas Corp		85.80
Telephone Sprint		200.00
U.S.Trsutee		325.00
Uniforms Expense		168.53
Utilities		
Electric		441.84
Total Utilities		441.84
Water District		92.90
Total Expense		9,319.51
Net Ordinary Income		1,347.11
Net Income		1,347.11

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